

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
0915	BMW	18403	1442		ADVANCED PRODUCTIVITY COMPUTING, INC.			
		E 01	005 408	000	419 555	Dell Latitude 15 - 5520 Laptop		\$1,038.00
		E 01	005 401	000	419 555	Dell Latitude 15 - 5520 Laptop		\$3,114.00
		E 01	005 404	000	419 555	Dell Latitude 15 - 5520 Laptop		\$1,038.00
		E 01	005 412	000	419 555	Dell Latitude 15 - 5520 Laptop		\$1,038.00
		E 01	005 420	000	419 555	Dell Latitude 15 - 5520 Laptop		\$1,038.00
		E 01	005 401	000	419 556	Dell Latitude 15 - 5520 Laptop		\$2,076.00
		E 01	005 426	000	419 555	Dell Latitude 15 - 5520 Laptop		\$1,038.00
		E 01	005 401	000	419 556	SHIPPING CHARGES		\$16.00
		E 01	005 408	000	419 555	SHIPPING CHARGES		\$8.00
		E 01	005 401	000	419 555	SHIPPING CHARGES		\$24.00
		E 01	005 420	000	419 555	SHIPPING CHARGES		\$8.00
		E 01	005 404	000	419 555	SHIPPING CHARGES		\$8.00
		E 01	005 412	000	419 555	SHIPPING CHARGES		\$8.00
		E 01	005 426	000	419 555	SHIPPING CHARGES		\$8.00
		PO#: 3364	Voucher #:	15737	Invoice	Invoice No: 27341	7/28/2022	Paid Amt: \$10,460.00
		E 01	005 426	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$35.00
		E 01	005 420	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$35.00
		E 01	005 412	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$35.00
		E 01	005 401	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$105.00
		E 01	005 401	000	419 556	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$70.00
		E 01	005 404	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$35.00
		E 01	005 408	000	419 555	Crucial 8GB DDR4 SDRAM Memory Module Fo		\$35.00
		PO#: 3364	Voucher #:	15738	Invoice	Invoice No: 27350	7/28/2022	Paid Amt: \$350.00
		E 01	005 105	000	419 465	Dell Optiplex 3000 Micro		\$1,510.00
		E 01	005 401	000	419 465	Dell 27 Monitor - P2722H 27" Class		\$262.00
		E 01	005 426	000	419 465	Dell 27 Monitor - P2722H 27" Class		\$524.00
		E 01	005 412	000	419 465	Dell 27 Monitor - P2722H 27" Class		\$262.00
		E 01	005 408	000	419 465	Dell 27 Monitor - P2722H 27" Class		\$262.00
		E 01	005 105	000	419 465	SHIPPING CHARGES		\$20.72
		E 01	005 412	000	419 465	SHIPPING CHARGES		\$20.72
		E 01	005 408	000	419 465	SHIPPING CHARGES		\$20.72
		E 01	005 105	000	419 465	SHIPPING CHARGES		\$20.72
		E 01	005 401	000	419 465	SHIPPING CHARGES		\$20.72
		E 01	005 426	000	419 465	SHIPPING CHARGES		\$41.40
		PO#: 3365	Voucher #:	15739	Invoice	Invoice No: 27340	7/28/2022	Paid Amt: \$2,965.00
								Check Amount: \$13,775.00

SOUTHERN PLAINS EDUCATION COOP
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Check No	Invoice No:	Pmt/Void Date	Pmt Type
0915	BMW	18404	1067	RE	AMAZON.COM				
						01	005 203 012 164 430	978-0062330666 - Just My Luck - Paperback (F	Check
									\$12.55
									Paid Amt: \$12.55
						01	045 408 000 740 433	978-0062313379 - My Favorite Spooky Stories E	
						01	045 408 000 740 433	978-0062313300 - After the Dinosaurs 3-Book E	\$17.99
						01	045 408 000 740 433	978-0545114035 - Folk & Fairy Tale Easy Read	\$14.97
						01	045 408 000 740 433	978-9388369022 - My First Five Minutes Fairy T	\$17.99
						01	045 408 000 740 433	978-0061432040 - Biscuit 12-Book Phonics Fur	\$44.58
						01	045 408 000 740 433	978-0061478253 - Little Critter 12-Book Phonics	\$11.59
						01	045 408 000 740 433	978-0062223463 - The Berenstain Bears 12-Bo	\$14.89
						01	045 408 000 740 433	978-0062404527 - Pete the Cat 12-Book Phonic	\$11.99
						01	045 408 000 740 433	978-0141371337 - Roald Dahl Collection 15 Far	\$10.19
						01	045 408 000 740 433	978-0316425704 - Minions: The Rise of Gru: Th	\$30.47
						01	045 408 000 740 433	978-0060527648 - How to Drive Your Sister Cra	\$4.99
						01	045 408 000 740 433	978-0060544560 - Amazing Sharks! Paperback	\$4.99
						01	045 408 000 740 433	978-0061170812 - Mac and Cheese Paperback	\$4.99
						01	045 408 000 740 433	978-0060007362 - The Best Seat in Second Gr	\$4.99
						01	045 408 000 740 433	978-0316218481 - The Dog That Pitched a No-I	\$4.99
						01	045 408 000 740 433	978-0062086631 - Pony Scouts: The Camping 1	\$4.99
						01	045 408 000 740 433	978-1250157829 - My Big Fat Zombie Goldfish I	\$10.19
						01	045 408 000 740 433	979-1280592354 - Never Stop Dreaming: Inspiri	\$11.90
									Paid Amt: \$231.68
						01	045 408 000 740 433	978-1648766367 - How to Draw Animals for Kid	\$6.99
						01	045 408 000 740 433	978-1426310362 - National Geographic Reader:	\$4.99
						01	045 408 000 740 433	978-1684376568 - Preschool Cutting and Pastir	\$4.99
						01	045 408 000 740 433	978-1557998408 - Building Spelling Skills, Grad	\$16.89
						01	045 408 000 740 433	978-0545460538 - Comprehension Skills: Short	\$5.59
						01	045 408 000 740 433	978-0545074766 - Daily Word Ladders: Grades	\$15.99
						01	045 408 000 740 433	979-8425479808 - 100 Days of Timed Tests Mu	\$3.97
						01	045 408 000 740 433	978-1425814090 - 180 Days of Science: Grade	\$14.99
						01	045 408 000 740 433	978-1425814083 - 180 Days of Science: Grade	\$17.19
						01	045 408 000 740 433	978-1425833039 - 180 Days of Geography for E	\$15.80
						01	045 408 000 740 433	978-1425813949 - 180 Days of Social Studies: (\$14.19
						01	045 408 000 740 433	978-1493825912 - 180 Days of Practice for Sec	\$42.99
						01	045 408 000 740 433	978-1493825905 - 180 Days of Practice for Fir	\$33.99
						01	045 408 000 740 433	978-1939754660 - Awesome Science Experime	\$8.99
						01	045 408 000 740 433	978-0375430305 - 1st Grade Jumbo Language,	\$11.67
									Paid Amt: \$219.22
						01	005 401 000 419 433	B01M4M3S7G - Paper Mate Flair Felt Tip Pens,	\$18.87

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18404	1067	RE	AMAZON.COM		Check
				E 01	005 401 000 419 433	B08L53LRFN - Binder Clips Paper Clips, Sopito	\$9.99
				E 01	005 401 000 419 433	B077Q4B6YN - Paper Mate Handwriting Triangl	\$3.48
				E 01	005 401 000 419 433	B09RY5WG8C - BIC Revolution Xtra-Life Mech	\$9.99
				E 01	005 401 000 419 433	B0010EY6B2 - Roaring Spring Envirosheades Re	\$8.29
				E 01	005 401 000 419 433	B076XG2XRS - Post-it Super Sticky Notes, Ass	\$13.22
		Voucher #:	15743	Invoice	Invoice No: 1XRG-XG6X-6MH4	7/28/2022	Paid Amt: \$63.84
				E 01	045 408 000 000 430	B00PBCAXQ8 - Scotch Thermal Laminator/Pou	\$42.98
				E 01	020 211 000 000 430	B00KPZJTSO - Whaley Planbook (9 x 12 incher	\$53.85
				E 01	020 211 000 000 430	B07MWP8FL3 - Crayola Take Note Low Odor D	\$33.00
		Voucher #:	15744	Invoice	Invoice No: 1CPM-JX3L-6KQ6	7/28/2022	Paid Amt: \$129.83
				E 01	020 408 000 740 530	B08XX3W5KR - OMCOZY Honeycomb Design	\$233.91
				E 01	020 408 000 740 530	PROMO COUPON APPLIED TO ORDER	(\$6.50)
		Voucher #:	15745	Invoice	Invoice No: 1QQC-QGPM-73WD	7/28/2022	Paid Amt: \$227.41
							Check Amount: \$884.53
0915	BMW	18405	14115		AMY KAHLER		Check
				E 01	005 424 000 419 366	JULY 2022 MILEAGE	\$147.50
		Voucher #:	15728	Invoice	Invoice No: 7-27-2022	7/28/2022	Paid Amt: \$147.50
							Check Amount: \$147.50
0915	BMW	18406	1281		BROOKE EISENMENGER		Check
				E 01	005 412 000 419 366	JULY 2022 MILEAGE	\$278.13
		Voucher #:	15729	Invoice	Invoice No: 7-27-2022	7/28/2022	Paid Amt: \$278.13
				E 01	005 412 299 000 366	JULY 2022 MILEAGE - USC ESY	\$120.00
		Voucher #:	15730	Invoice	Invoice No: 7-22-2022	7/28/2022	Paid Amt: \$120.00
							Check Amount: \$398.13
0915	BMW	18407	1637		CANDID CULTURE, INC.		Check
				E 01	005 420 640 419 303	INSERVICE SPEAKER - BALANCE DUE PRIC	\$2,500.00
		Voucher #:	15746	Invoice	Invoice No: 1999-SH-1	7/28/2022	Paid Amt: \$2,500.00
							Check Amount: \$2,500.00
0915	BMW	18408	4700	RE	CliftonLarsonAllen LLP		Check
				E 01	005 105 000 000 305	FY22 AUDIT - PROFESSIONAL SERVICES	\$840.00
		Voucher #:	15722	Invoice	Invoice No: 3354904	7/28/2022	Paid Amt: \$840.00
							Check Amount: \$840.00
0915	BMW	18409	1480		COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION		Check
				E 01	005 105 640 419 366	THE WEATHERLY REVIEW 9/29/22 - S.M.	\$75.00
		Voucher #:	15731	Invoice	Invoice No: 3045	7/28/2022	Paid Amt: \$75.00
							Check Amount: \$75.00

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
0915	BMW	18410	5873		CRISIS PREVENTION INSTITUTE, INC		Check		
				E 01	005 105 640 419 401			\$649.75	
		PO#: 3399		15747	Invoice	Invoice No: CUS0301529			\$649.75
						7/28/2022			\$649.75
0915	BMW	18411	1319	RE	CURRICULUM ASSOCIATES LLC		Check		
				E 01	045 408 000 317 406			\$528.00	
				E 01	045 408 000 317 406			\$528.00	
		PO#: 3377		15748	Invoice	Invoice No: 90184314			\$1,056.00
						7/28/2022			\$1,056.00
0915	BMW	18412	08382		FAIRMONT PHOTO PRESS		Check		
				E 01	899 050 000 000 401			\$60.90	
				E 01	899 050 000 000 401			\$2.25	
		PO#: 3393		15749	Invoice	Invoice No: 7-22-22			\$63.15
						7/28/2022			\$63.15
0915	BMW	18413	04830		FRONTIER COMMUNICATIONS		Check		
				E 01	005 810 000 000 320			\$234.43	
		PO#: 3393		15732	Invoice	Invoice No: 7-12-2022			\$234.43
						7/28/2022			\$234.43
0915	BMW	18414	1510	RE	HILLYARD / SIOUX FALLS		Check		
				E 01	005 810 000 000 401			\$268.13	
		PO#: 3393		15733	Invoice	Invoice No: 604808672			\$268.13
						7/28/2022			\$268.13
0915	BMW	18415	1575	RE	LOFFLER COMPANIES, INC. - XEROX FINANCIAL SVCS		Check		
				E 01	005 420 000 000 580			\$35.37	
				E 01	005 420 000 000 581			\$105.30	
				E 01	005 420 000 000 581			\$215.00	
		PO#: 3393		15734	Invoice	Invoice No: 3375493			\$355.67
						7/28/2022			\$355.67
0915	BMW	18416	1662		MINNESOTA STATE COMMUNITY & TECHNICAL COLLEGE		Check		
				E 01	005 420 640 419 366			\$50.00	
		PO#: 3393		15735	Invoice	Invoice No: REGIS 8/15 MED ADMIN			\$50.00
						7/28/2022			\$50.00
0915	BMW	18417	23831		RIVERBEND BUSINESS PRODUCTS		Check		
				E 01	005 420 000 000 580			\$164.96	
				E 01	005 420 000 000 581			\$26.80	
				E 01	899 050 000 000 401			\$34.22	
				E 01	899 050 000 000 401			\$78.57	
		PO#: 3393		15736	Invoice	Invoice No: 105480			\$191.76
						7/28/2022			\$191.76

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18417	23831		RIVERBEND BUSINESS PRODUCTS		Check	
E	01	899	050	000	000	401	MM17201S52NA - Command Medium Picture	\$148.26
E	01	899	050	000	000	401	DUC280065 - Duck Brand HP260 Packing Tape	\$31.07
E	01	899	050	000	000	401	SMD64059 - Smead Colored 1/5 Tab Cut Letter	\$310.80
E	01	899	050	000	000	401	BSN32373 - Double Pocket Index Dividers, Plas	\$41.80
E	01	899	050	000	000	401	BSN43850 - 1/5 Tab Cut Letter Recycled Hangir	\$72.12
E	01	899	050	000	000	401	BSN09953CT - Round-ring View Binder, 1", Wh	\$96.21
E	01	899	050	000	000	401	BSN36550BX - Fold-back Binder Clips, Small -	\$36.54
E	01	899	050	000	000	401	BSN36551CT - Fold-back Binder Clips, Medium	\$113.22
E	01	899	050	000	000	401	PAC101169 - Pacon Laser Printable Multipurpos	\$111.48
E	01	899	050	000	000	401	CYO688100 - Crayola 100-count Colored Pencil	\$171.60
E	01	899	050	000	000	401	SPR00333 - Sparco College Ruled Composition	\$68.88
E	01	899	050	000	000	401	PAC6525 - SunWorks Construction Paper, Multi	\$76.98
E	01	899	050	000	000	401	DUC1118393 - Duck Brand Basic Strength Duc	\$58.00
E	01	899	050	000	000	401	ITA36522 - Integra Pink Pencil Eraser	\$6.24
E	01	899	050	000	000	401	SAN80001 - EXPO Large Barrel Dry-Erase Marl	\$271.88
E	01	899	050	000	000	401	BSN65780 - 1/3 Tab Cut Letter Recycled Top Ta	\$46.76
E	01	899	050	000	000	401	SMD10330 - Smead 1/3 Tab Cut Letter Recycle	\$116.34
E	01	899	050	000	000	401	BSN78490 - Recycled 2 Pocket Folder, Black - 2	\$131.70
E	01	899	050	000	000	401	BSN78491 - Recycled 2 Pocket Folder, Blue - 2	\$120.40
E	01	899	050	000	000	401	BSN78553 - Letter Portfolio, 2 Pocket Folder, Gr	\$89.76
E	01	899	050	000	000	401	BSN78554 - Letter Portfolio, 2 Pocket, Orange -	\$153.00
E	01	899	050	000	000	401	EPIE305BD - Elmer's Washable Clear School C	\$38.64
E	01	899	050	000	000	401	KMW97600 - Kensington USB Hi-Fi Headphone	\$189.20
E	01	899	050	000	000	401	KMW97602 - Kensington Hi-Fi Headphones, St	\$48.72
E	01	899	050	000	000	401	ITA30004 - Integra Highlighters, Yellow - 1 Doze	\$32.60
E	01	899	050	000	000	401	BICBL11AST - BIC Brite Liner Highlighters, Ass	\$33.75
E	01	899	050	000	000	401	BSN65259 - Ruled White Index Cards, 5" Width	\$5.28
E	01	899	050	000	000	401	PENAL17CSWUS - Pentel Champ Mechanical	\$137.60
E	01	899	050	000	000	401	BSN65639 - Paper Clips, Jumbo - 1000 / Pack -	\$16.80
E	01	899	050	000	000	401	ITA38273 - Integra Presharpened No. 2 Pencils,	\$108.35
E	01	899	050	000	000	401	ZEB22148 - Zebra Z-Grip Retractable Ballpoint I	\$104.16
E	01	899	050	000	000	401	BSN37501 - Medium Point Ballpoint Stick Pens,	\$5.36
E	01	899	050	000	000	401	PIL31020 - Pilot G2 Retractable Gel Ink Rollerbz	\$41.98
E	01	899	050	000	000	401	MMM65324ANVAD - Post-it Notes Value Pack,	\$17.31
E	01	899	050	000	000	401	MMM65424SSANCP - Post-it Super Sticky Not	\$257.92
E	01	899	050	000	000	401	MMM6756SSCY - Post-it Super Sticky Lined Nc	\$64.52
E	01	899	050	000	000	401	MMM684SH - Post-it Message Flags - "SIGN H	\$65.90
E	01	899	050	000	000	401	MMM6605PK - Post-it Lined Notes, 500 - 4" x 6"	\$142.24

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0915	BMW	18417	23831		RIVERBEND BUSINESS PRODUCTS		Check	
E	01	899	050	000	401	RTG31118 - Redi-Tag Plain Write-on Arrow Flag	\$36.80	
E	01	899	050	000	401	BSN15745 - Rubber Bands, Assorted, 1 lb	\$27.40	
E	01	899	050	000	401	SPR39043BD - Sparco 8" Bent Scissors, Stainl	\$90.00	
E	01	899	050	000	401	MMM6200341296PK - Highland 3/4"W Matte-fir	\$20.70	
E	01	899	050	000	401	SAN2033573 - Sharpie Cosmic Color Permanent	\$132.20	
E	01	899	050	000	401	SAN75847 - Sharpie Ultra Fine Point Permanent	\$111.52	
E	01	899	050	000	401	BSN65648 - Desktop Stapler 20 Sheets Capacity	\$19.15	
E	01	899	050	000	401	VEK30077 - VELCRO Coin Fasteners - 0.75" - :	\$63.84	
E	01	899	050	000	401	VEK90593 - VELCRO Heavy Duty Industrial Str	\$34.14	
E	01	899	050	000	401	BOSEP5VBLK - Bostitch Vertical Electric Pen	\$104.19	
E	01	899	050	000	401	LEO74530 - CLI Magnetic Whiteboard Eraser, 2	\$79.60	
E	01	899	050	000	401	TOP63400 - TOPS Docket Letr-Trim Legal Rule	\$63.93	
E	01	899	050	000	401	BSN65637BD - Hardboard Clipboard, 9" x 12 1/	\$112.60	
E	01	899	050	000	401	SOUJ974CK336 - Parchment Specialty Paper, :	\$26.35	
E	01	899	050	000	401	SOUJ964CK336 - Southworth Inkjet, Laser Pair	\$18.83	
E	01	899	050	000	401	BSN04646 - Plain Peel/Seal Business Envelope	\$119.49	
E	01	899	050	000	401	GJO57258CT - Genuine Joe 23 Gallon Recyclir	\$166.32	
E	01	899	050	000	401	GJO98219CT - Genuine Joe 23-gallon Recyclin	\$115.99	
E	01	020	740	000	401	LLR60155 - Lorell Fortress Series 26.5" Letter-s	\$342.61	
E	01	899	050	000	401	CYO588200 - Crayola Broadline Classpack Mar	\$108.60	
E	01	899	050	000	401	CYO588211 - Crayola Fine Line Markers Classp	\$119.77	
E	01	899	050	000	401	BICWOTAP10 - BIC Write-Out EZ CORRECT C	\$21.14	
E	01	899	050	000	401	PAP5643115 - Paper Mate Liquid Paper Fast Dr	\$12.86	
E	01	899	050	000	401	BSN32954 - Business Source Standard Desktop	\$7.05	
E	01	899	050	000	401	SW174037 - Swingline Precision Pro Desktop Pi	\$43.08	
PO#: 3383 Voucher #: 15750 Invoice No: 369265-00 7/28/2022							Paid Amt:	\$5,694.32
E	01	005	420	000	419	BSN74550 - Top-Loading Poly Sheet Protectors.	\$12.72	
E	01	005	420	000	419	BSN20855 - Letter Size Laminating Pouches, 9"	\$18.53	
E	01	005	420	000	419	BSN65649 - Standard Staples, 210 Per Strip - S	\$5.20	
E	01	005	420	000	419	ACM13901 - Westcott Scissors - Gray - 2 / Pac	\$74.79	
E	01	005	420	000	419	BSN32954 - Standard Desktop Tape Dispenser,	\$11.75	
E	01	005	420	000	419	QUA38497 - 10x13 Heavy-duty Envelopes, Doci	\$56.24	
E	01	005	420	000	419	QUA38490 - 9x12 Heavy-duty Envelopes, Docu	\$104.26	
E	01	005	420	000	419	BSN17525 - 1/3 Tab Cut Letter Recycled Top Ta	\$33.09	
E	01	005	420	000	419	MMMR33012AN - Post-it® Dispenser Notes, 12	\$38.20	
E	01	005	420	000	419	MMM654YW - Post-it® Notes Original Notepad	\$29.66	
E	01	005	420	000	419	BSN65650 - Staple Remover	\$3.20	
E	01	005	420	000	419	ITA36180 - Integra Pen Style Fluorescent Highli	\$11.15	

SOUTHERN PLAINS EDUCATION COOP

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0915	BMW	18417	23831		RIVERBEND BUSINESS PRODUCTS		Check
				E 01	005 420 000 419 401	MM680RYBGVA - Post-it® Flags Value Pack,	\$22.96
				E 01	005 420 000 419 401	BSN32125 - Copy Paper, 92 Brightness - Letter	\$383.40
				E 01	005 420 000 419 401	BSN36551 - Binder Clips - Medium - 1 Dozen -	\$4.15
				E 01	005 420 000 419 401	BSN36550 - Binder Clips, Small - 1 Dozen - Bla	\$1.75
				E 01	005 420 000 419 401	BSN32953 - Invisible Tape Value Pack, 27.78 yc	\$9.04
				E 01	005 420 000 419 401	BSN01183 - Monthly Black Leather Tab Index Di	\$53.20
				E 01	005 420 000 419 401	KCC21286 - Kleenex Anti-viral Facial Tissue, 3 F	\$36.24
				E 01	005 420 000 419 401	KCC41482 - Scott Kitchen Roll Towels, 1 Ply - 1	\$30.80
					Voucher #: 15751 Invoice Invoice No: 369709-00	7/28/2022	Paid Amt: \$940.33
				E 01	005 420 000 419 401	AVE09700 - Avery 3 Ring View Binder, 3" 1 Eac	\$63.55
				E 01	005 420 000 419 401	AVE68033 - Avery® Heavy-Duty Framed View 3	\$92.25
					Voucher #: 15752 Invoice Invoice No: 369709-01	7/28/2022	Paid Amt: \$155.80
							Check Amount: \$6,982.21
0915	BMW	18418	1295		SAVVAS LEARNING COMPANY		Check
				E 01	005 203 012 164 430	9780328989454 - ELEVATE ELEMENTARY SC	\$27.00
				E 01	005 203 012 164 430	9780328994632 - ELEVATE MIDDLE GRADES	\$36.00
				E 01	005 203 012 164 430	SHIPPING	\$3.78
					Voucher #: 15753 Invoice Invoice No: 7028013800	7/28/2022	Paid Amt: \$66.78
							Check Amount: \$66.78
0915	BMW	18419	1270	RE	SHI INTERNATIONAL CORP		Check
				E 01	899 050 000 000 401	Veeam Backup Essentials Universal License - IV	\$500.00
					Voucher #: 15754 Invoice Invoice No: 7028013801	7/28/2022	Paid Amt: \$500.00
							Check Amount: \$500.00
							Report Total: \$28,846.28